

# **EXHIBIT D**



DATE 2/10/2011  
 PAGE 1  
 LOAN NUMBER 1000774

MORTGAGOR MAILING ADDRESS  
 DENISE M COOK  
 KENNETH L COOK  
 300 NEWT GULCH RD

WILDERVILLE OR 97543-9067  
 PROPERTY ADDRESS  
 300 NEWT GULCH RD

WILDERVILLE OR 97543-9067

PAYMENT INFORMATION		ORIGINAL INFORMATION		YEAR-TO-DATE	
P&I PAYMENT	1,627.74	ORIG BAL	210,720.35	INT PAID	0.00
ESCROW	0.00	ORIGINAL RATE	8.550	NEG AMORT	0.00
OPTIONAL INS	0.00	LOAN TERM	360	TAX PAID	0.00
BUYDOWN	0.00	FIRST DUE DATE	04/13/07	INT ON ESCROW	0.00
ASSISTANCE AMT	0.00	LOAN TYPE	CONV	UNCOLLECTED BALANCES	
ANCILLARY	30.04	CURRENT RATE	8.550	NSF FEES	50.00
TOTAL PAYMENT	1,657.78	NEXT DUE DATE	12/13/09	LATE CHARGES	696.61
UNAPL FUNDS	0.00	PAID TO DATE	11/13/09	FEES	7,836.48
				INTEREST	0.00
				TOTALS	8,583.09

DETAIL BY TRANSACTION						
EFF DATE	TOTAL AMT	PRIN AMT	ESCROW AMT	FEE AMT	DESCRIPTION	
PD TO DT	UNAPPLIED AMT	INT AMT	OPT AMT	LT CHG	PRIN BAL AFT	
02/08/11	2247.88	0.00	0.00	2247.88	FEE BILLED	
11/09	0.00	0.00	0.00	0.00	0.00	
01/28/11	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00	0.00	
01/26/11	125.00	0.00	0.00	125.00	FEE BILLED	
11/09	0.00	0.00	0.00	0.00	0.00	
01/17/11	244.62	0.00	0.00	244.62	ESC DEPOSIT	
11/09	0.00	0.00	0.00	0.00	0.00	
01/17/11	44.68	0.00	0.00	44.68	ESC DEPOSIT	
11/09	0.00	0.00	0.00	0.00	0.00	
01/17/11	5.70	0.00	0.00	5.70	ESC DEPOSIT	
11/09	0.00	0.00	0.00	0.00	0.00	
01/12/11	0.00	60536.57	0.00	0.00	W/O BALANCE	
11/09	0.00	0.00	0.00	0.00	146016.00	
01/12/11	0.00	0.00	0.00	0.00	ADJUSTMENT	
11/09	0.00	0.00	0.00	0.00	206552.57	
01/12/11	0.00	0.00	0.00	0.00	ADJUSTMENT	
11/09	0.00	0.00	0.00	0.00	206552.57	
01/03/11	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00	206552.57	

12/06/10	100.00	0.00	0.00	100.00	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
11/03/10	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
10/11/10	1415.09	0.00	0.00	1415.09	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
09/22/10	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
08/17/10	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
07/19/10	605.00	0.00	0.00	605.00	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
07/07/10	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
06/01/10	100.00	0.00	0.00	100.00	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
05/28/10	2745.63	0.00	0.00	2745.63	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
05/21/10	0.00	0.58	0.00	0.00	ADDL PRIN	
11/09	-0.58	0.00	0.00	0.00		206552.57
05/21/10	-0.58	0.00	0.00	0.00	UNAPPLIED	
11/09	-0.58	0.00	0.00	0.00		206552.57
05/13/10	12.50	0.00	0.00	12.50	FEE BILLED	
11/09	0.00	0.00	0.00	0.00		206552.57
04/16/10	100.84	0.00	0.00	100.84	FEE PAID	
11/09	0.00	0.00	0.00	0.00		206552.57
04/16/10	0.58	0.00	0.00	0.00	MISC RECEIPT	
11/09	0.58	0.00	0.00	0.00		206553.15
04/16/10	0.58	0.00	0.00	0.00	UNAPPLIED	
11/09	0.58	0.00	0.00	0.00		206553.15
04/16/10	1186.68	282.35	0.00	0.00	PAYMENT	
11/09	-0.58	904.91	0.00	0.00		206553.15
04/16/10	-0.58	0.00	0.00	0.00	UNAPPLIED	
11/09	-0.58	0.00	0.00	0.00		206553.15
04/01/10	0.00	0.00	0.00	0.00	ADJUSTMENT	
10/09	0.00	0.00	0.00	0.00		206835.50
04/01/10	0.00	0.00	0.00	0.00	ADJUSTMENT	
10/09	0.00	0.00	0.00	0.00		206835.50
02/08/10	12.50	0.00	0.00	12.50	FEE BILLED	
10/09	0.00	0.00	0.00	0.00		206835.50
02/04/10	100.84	0.00	0.00	100.84	FEE PAID	
10/09	0.00	0.00	0.00	0.00		206835.50
02/04/10	0.58	0.00	0.00	0.00	MISC RECEIPT	
10/09	0.58	0.00	0.00	0.00		206835.50
02/04/10	0.58	0.00	0.00	0.00	UNAPPLIED	
10/09	0.58	0.00	0.00	0.00		206835.50
02/04/10	1158.21	281.12	0.00	0.00	PAYMENT	
10/09	-29.05	906.14	0.00	0.00		206835.50
02/04/10	-29.05	0.00	0.00	0.00	UNAPPLIED	
10/09	-29.05	0.00	0.00	0.00		206835.50
01/14/10	12.50	0.00	0.00	12.50	FEE BILLED	
09/09	0.00	0.00	0.00	0.00		206835.50
12/11/09	50.42	0.00	0.00	50.42	FEE PAID	
09/09	0.00	0.00	0.00	0.00		206835.50
12/11/09	29.05	0.00	0.00	0.00	MISC RECEIPT	
09/09	29.05	0.00	0.00	0.00		207116.62
12/11/09	29.05	0.00	0.00	0.00	UNAPPLIED	

09/09	29.05	0.00	0.00	0.00	0.00	207116.62
12/11/09	820.53	150.96	0.00	0.00	PAYMENT	
09/09	-807.21	1476.78	0.00	0.00		207116.62
12/11/09	-807.21	0.00	0.00	0.00	UNAPPLIED	
09/09	-807.21	0.00	0.00	0.00		207116.62
12/11/09	0.00	0.00	0.00	0.00	LCHG/UNC INT	
09/09	0.00	0.00	0.00	-41.02		0.00
12/01/09	81.38	0.00	0.00	0.00	STD LATE CHG	
08/09	0.00	0.00	0.00	81.38		0.00
10/28/09	12.50	0.00	0.00	12.50	FEE BILLED	
08/09	0.00	0.00	0.00	0.00		0.00
08/27/09	0.00	0.00	0.00	0.00	ADJUSTMENT	
08/09	0.00	0.00	0.00	0.00		207267.58
08/21/09	0.00	0.00	0.00	0.00	MISC RECEIPT	
03/09	0.00	0.00	0.00	0.00		207267.58
08/21/09	-806.47	0.00	0.00	0.00	UNAPPLIED	
03/09	-806.47	0.00	0.00	0.00		207267.58
08/21/09	806.47	0.00	0.00	0.00	UNAPPLIED	
03/09	806.47	0.00	0.00	0.00		207267.58
08/21/09	-443.53	0.00	0.00	0.00	MISC RECEIPT	
03/09	-443.53	0.00	0.00	0.00		207267.58
08/21/09	-443.53	0.00	0.00	0.00	UNAPPLIED	
03/09	-443.53	0.00	0.00	0.00		207267.58
08/21/09	5.00	0.00	0.00	5.00	FEE PAID	
03/09	0.00	0.00	0.00	0.00		207267.58
08/21/09	45.42	0.00	0.00	45.42	FEE PAID	
03/09	0.00	0.00	0.00	0.00		207267.58
08/21/09	1627.74	149.89	0.00	0.00	PAYMENT	
03/09	0.00	1477.85	0.00	0.00		207267.58
08/21/09	0.00	0.00	0.00	0.00	LCHG/UNC INT	
03/09	0.00	0.00	0.00	-81.35		0.00
08/17/09	605.00	0.00	0.00	605.00	FEE BILLED	
02/09	0.00	0.00	0.00	0.00		0.00
08/07/09	1250.00	0.00	0.00	0.00	MISC RECEIPT	
02/09	1250.00	0.00	0.00	0.00		207417.47
08/07/09	1250.00	0.00	0.00	0.00	UNAPPLIED	
02/09	1250.00	0.00	0.00	0.00		207417.47
06/29/09	0.00	0.00	0.00	0.00	MISC RECEIPT	
02/09	0.00	0.00	0.00	0.00		207417.47
06/29/09	50.42	0.00	0.00	50.42	FEE PAID	
02/09	0.00	0.00	0.00	0.00		207417.47
06/29/09	1184.21	275.55	0.00	0.00	PAYMENT	
02/09	0.00	908.66	0.00	0.00		207417.47
06/24/09	25.00	0.00	0.00	25.00	FEE BILLED	
01/09	0.00	0.00	0.00	0.00		207417.47
06/23/09	0.00	0.00	0.00	0.00	ADJUSTMENT	
02/09	0.00	0.00	0.00	0.00		207417.47
06/22/09	0.00	0.00	0.00	0.00	ADJUSTMENT	
06/09	0.00	0.00	0.00	0.00		207417.47
06/15/09	1184.21	275.55	0.00	0.00	PAYMENT	
02/09	0.00	908.66	0.00	0.00		207417.47
06/02/09	12.50	0.00	0.00	12.50	FEE BILLED	
01/09	0.00	0.00	0.00	0.00		207417.47
04/28/09	100.84	0.00	0.00	100.84	FEE PAID	
01/09	0.00	0.00	0.00	0.00		207417.47
04/28/09	0.74	0.00	0.00	0.00	MISC RECEIPT	
01/09	0.74	0.00	0.00	0.00		207693.02

04/28/09	0.74	0.00	0.00	0.00	UNAPPLIED	
01/09	0.74	0.00	0.00	0.00		207693.02
04/28/09	1184.21	274.35	0.00	0.00	PAYMENT	
01/09	0.00	909.86	0.00	0.00		207693.02
04/28/09	46.21	273.16	0.00	0.00	PAYMENT	
12/08	-1138.00	911.05	0.00	0.00		207967.37
04/28/09	-1138.00	0.00	0.00	0.00	UNAPPLIED	
12/08	-1138.00	0.00	0.00	0.00		207967.37
03/17/09	1138.00	0.00	0.00	0.00	SGL RCT POST	
11/08	1138.00	0.00	0.00	0.00		208240.53
03/17/09	1138.00	0.00	0.00	0.00	UNAPPLIED	
11/08	1138.00	0.00	0.00	0.00		208240.53
03/04/09	0.00	0.00	0.00	0.00	ADJUSTMENT	
11/08	0.00	0.00	0.00	0.00		208240.53
03/04/09	0.00	0.00	0.00	0.00	ADJUSTMENT	
11/08	0.00	0.00	0.00	0.00		208240.53
12/12/08	50.42	0.00	0.00	50.42	FEE PAID	
11/08	0.00	0.00	0.00	0.00		208240.53
12/12/08	1579.58	143.01	0.00	0.00	PAYMENT	
11/08	-160.77	1484.73	0.00	112.61		208240.53
12/12/08	-160.77	0.00	0.00	0.00	UNAPPLIED	
11/08	-160.77	0.00	0.00	0.00		208240.53
12/12/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
11/08	0.00	0.00	0.00	39.27		0.00
11/26/08	50.42	0.00	0.00	50.42	FEE PAID	
10/08	0.00	0.00	0.00	0.00		0.00
11/26/08	160.77	0.00	0.00	0.00	MISC RECEIPT	
10/08	160.77	0.00	0.00	0.00		208383.54
11/26/08	160.77	0.00	0.00	0.00	UNAPPLIED	
10/08	160.77	0.00	0.00	0.00		208383.54
11/26/08	1415.81	142.00	0.00	0.00	PAYMENT	
10/08	-211.93	1485.74	0.00	0.00		208383.54
11/26/08	-211.93	0.00	0.00	0.00	UNAPPLIED	
10/08	-211.93	0.00	0.00	0.00		208383.54
11/26/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
10/08	0.00	0.00	0.00	-81.38		0.00
11/17/08	-660.00	0.00	0.00	0.00	SGL RCPT REV	
09/08	-660.00	0.00	0.00	0.00		208525.54
11/17/08	-660.00	0.00	0.00	0.00	UNAPPLIED	
09/08	-660.00	0.00	0.00	0.00		208525.54
11/04/08	660.00	0.00	0.00	0.00	MISC RECEIPT	
09/08	660.00	0.00	0.00	0.00		208525.54
11/04/08	660.00	0.00	0.00	0.00	UNAPPLIED	
09/08	660.00	0.00	0.00	0.00		208525.54
11/04/08	-1000.00	0.00	0.00	0.00	SGL RCPT REV	
09/08	-1000.00	0.00	0.00	0.00		208525.54
11/04/08	-1000.00	0.00	0.00	0.00	UNAPPLIED	
09/08	-1000.00	0.00	0.00	0.00		208525.54
10/31/08	1211.93	0.00	0.00	0.00	MISC RECEIPT	
09/08	1211.93	0.00	0.00	0.00		208525.54
10/31/08	1211.93	0.00	0.00	0.00	UNAPPLIED	
09/08	1211.93	0.00	0.00	0.00		208525.54
10/31/08	443.07	140.99	0.00	0.00	PAYMENT	
09/08	-1184.67	1486.75	0.00	0.00		208525.54
10/31/08	-1184.67	0.00	0.00	0.00	UNAPPLIED	
09/08	-1184.67	0.00	0.00	0.00		208525.54
10/31/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	

09/08	0.00	0.00	0.00	-81.38	0.00
10/24/08	1000.00	0.00	0.00	0.00	MISC RECEIPT
08/08	1000.00	0.00	0.00	0.00	208666.53
10/24/08	1000.00	0.00	0.00	0.00	UNAPPLIED
08/08	1000.00	0.00	0.00	0.00	208666.53
09/30/08	184.67	0.00	0.00	0.00	MISC RECEIPT
08/08	184.67	0.00	0.00	0.00	208666.53
09/30/08	184.67	0.00	0.00	0.00	UNAPPLIED
08/08	184.67	0.00	0.00	0.00	208666.53
09/30/08	1443.07	139.99	0.00	0.00	PAYMENT
08/08	-184.67	1487.75	0.00	0.00	208666.53
09/30/08	-184.67	0.00	0.00	0.00	UNAPPLIED
08/08	-184.67	0.00	0.00	0.00	208666.53
09/30/08	0.00	0.00	0.00	0.00	LCHG/UNC INT
08/08	0.00	0.00	0.00	-72.15	0.00
09/08/08	605.00	0.00	0.00	605.00	FEE BILLED
07/08	0.00	0.00	0.00	0.00	0.00
08/15/08	184.67	0.00	0.00	0.00	MISC RECEIPT
07/08	184.67	0.00	0.00	0.00	208806.52
08/15/08	184.67	0.00	0.00	0.00	UNAPPLIED
07/08	184.67	0.00	0.00	0.00	208806.52
08/15/08	1627.74	139.00	0.00	0.00	PAYMENT
07/08	0.00	1488.74	0.00	0.00	208806.52
08/15/08	0.00	0.00	0.00	0.00	LCHG/UNC INT
07/08	0.00	0.00	0.00	-57.15	0.00
08/15/08	-1812.41	0.00	0.00	0.00	MISC RECEIPT
06/08	-1812.41	0.00	0.00	0.00	208945.52
08/15/08	-1812.41	0.00	0.00	0.00	UNAPPLIED
06/08	-1812.41	0.00	0.00	0.00	208945.52
08/15/08	0.00	0.00	0.00	0.00	MISC RECEIPT
06/08	0.00	0.00	0.00	0.00	208945.52
08/15/08	-1327.74	0.00	0.00	0.00	UNAPPLIED
06/08	-1327.74	0.00	0.00	0.00	208945.52
08/15/08	1327.74	0.00	0.00	0.00	UNAPPLIED
06/08	1327.74	0.00	0.00	0.00	208945.52
08/15/08	1127.74	0.00	0.00	0.00	MISC RECEIPT
06/08	1127.74	0.00	0.00	0.00	208945.52
08/15/08	1127.74	0.00	0.00	0.00	UNAPPLIED
06/08	1127.74	0.00	0.00	0.00	208945.52
08/12/08	200.00	0.00	0.00	0.00	MISC RECEIPT
06/08	200.00	0.00	0.00	0.00	208945.52
08/12/08	200.00	0.00	0.00	0.00	UNAPPLIED
06/08	200.00	0.00	0.00	0.00	208945.52
07/08/08	300.00	0.00	0.00	0.00	MISC RECEIPT
06/08	300.00	0.00	0.00	0.00	208945.52
07/08/08	300.00	0.00	0.00	0.00	UNAPPLIED
06/08	300.00	0.00	0.00	0.00	208945.52
06/19/08	0.00	0.00	0.00	0.00	ADJUSTMENT
06/08	0.00	0.00	0.00	0.00	208945.52
06/03/08	1627.74	138.02	0.00	0.00	PAYMENT
04/08	0.00	1489.72	0.00	0.00	208945.52
06/03/08	0.00	0.00	0.00	0.00	LCHG/UNC INT
04/08	0.00	0.00	0.00	-81.38	0.00
05/28/08	-1627.14	0.00	0.00	0.00	SGL RCPT REV
03/08	-1627.14	0.00	0.00	0.00	209083.54
05/28/08	-1627.14	0.00	0.00	0.00	UNAPPLIED
03/08	-1627.14	0.00	0.00	0.00	209083.54

05/28/08	1811.81	0.00	0.00	0.00	SGL RCPT POST	
03/08	1811.81	0.00	0.00	0.00		209083.54
05/28/08	1811.81	0.00	0.00	0.00	UNAPPLIED	
03/08	1811.81	0.00	0.00	0.00		209083.54
05/28/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
03/08	0.00	0.00	0.00	81.38		0.00
05/28/08	-184.07	0.00	0.00	0.00	SGL RCPT REV	
04/08	-184.07	0.00	0.00	0.00		208945.52
05/28/08	-184.07	0.00	0.00	0.00	UNAPPLIED	
04/08	-184.07	0.00	0.00	0.00		208945.52
05/23/08	184.07	0.00	0.00	0.00	MISC RECEIPT	
04/08	184.07	0.00	0.00	0.00		208945.52
05/23/08	184.07	0.00	0.00	0.00	UNAPPLIED	
04/08	184.07	0.00	0.00	0.00		208945.52
05/23/08	1627.74	138.02	0.00	0.00	PAYMENT	
04/08	0.00	1489.72	0.00	0.00		208945.52
05/23/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
04/08	0.00	0.00	0.00	-81.38		0.00
05/23/08	-1811.81	0.00	0.00	0.00	MISC RECEIPT	
03/08	-1811.81	0.00	0.00	0.00		209083.54
05/23/08	-308.77	0.00	0.00	0.00	UNAPPLIED	
03/08	-308.77	0.00	0.00	0.00		209083.54
05/23/08	-1503.04	0.00	0.00	0.00	UNAPPLIED	
03/08	-1503.04	0.00	0.00	0.00		209083.54
05/23/08	308.77	0.00	0.00	0.00	MISC RECEIPT	
03/08	308.77	0.00	0.00	0.00		209083.54
05/23/08	308.77	0.00	0.00	0.00	UNAPPLIED	
03/08	308.77	0.00	0.00	0.00		209083.54
05/22/08	1503.04	0.00	0.00	0.00	MISC RECEIPT	
03/08	1503.04	0.00	0.00	0.00		209083.54
05/22/08	1503.04	0.00	0.00	0.00	UNAPPLIED	
03/08	1503.04	0.00	0.00	0.00		209083.54
05/22/08	1627.74	137.04	0.00	0.00	PAYMENT	
03/08	0.00	1490.70	0.00	0.00		209083.54
05/22/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
03/08	0.00	0.00	0.00	-81.38		0.00
05/22/08	-3130.78	0.00	0.00	0.00	SGL RCPT REV	
02/08	-3130.78	0.00	0.00	0.00		209220.58
05/22/08	-1627.14	0.00	0.00	0.00	UNAPPLIED	
02/08	-1627.14	0.00	0.00	0.00		209220.58
05/22/08	-1503.64	0.00	0.00	0.00	UNAPPLIED	
02/08	-1503.64	0.00	0.00	0.00		209220.58
05/19/08	1627.14	0.00	0.00	0.00	MISC RECEIPT	
02/08	1627.14	0.00	0.00	0.00		209220.58
05/19/08	1627.14	0.00	0.00	0.00	UNAPPLIED	
02/08	1627.14	0.00	0.00	0.00		209220.58
05/12/08	25.00	0.00	0.00	25.00	FEE BILLED	
02/08	0.00	0.00	0.00	0.00		209220.58
05/12/08	1487.74	0.00	0.00	0.00	UNAPPLIED	
02/08	1487.74	0.00	0.00	0.00		209220.58
05/12/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	
02/08	0.00	0.00	0.00	68.70		0.00
04/30/08	140.00	137.04	0.00	0.00	PAYMENT	
03/08	-1487.74	1490.70	0.00	0.00		209083.54
04/30/08	-1487.74	0.00	0.00	0.00	UNAPPLIED	
03/08	-1487.74	0.00	0.00	0.00		209083.54
04/30/08	0.00	0.00	0.00	0.00	LCHG/UNC INT	

03/08	0.00	0.00	0.00	68.70	0.00
04/15/08	1250.00	0.00	0.00	0.00	MISC RECEIPT
02/08	1250.00	0.00	0.00	0.00	209220.58
04/15/08	1250.00	0.00	0.00	0.00	UNAPPLIED
02/08	1250.00	0.00	0.00	0.00	209220.58
04/03/08	-250.00	0.00	0.00	0.00	SGL RCPT REV
02/08	-250.00	0.00	0.00	0.00	209220.58
04/03/08	-250.00	0.00	0.00	0.00	UNAPPLIED
02/08	-250.00	0.00	0.00	0.00	209220.58
03/25/08	250.00	0.00	0.00	0.00	MISC RECEIPT
02/08	250.00	0.00	0.00	0.00	209220.58
03/25/08	250.00	0.00	0.00	0.00	UNAPPLIED
02/08	250.00	0.00	0.00	0.00	209220.58
03/21/08	1500.00	136.07	0.00	0.00	PAYMENT
02/08	-127.74	1491.67	0.00	0.00	209220.58
03/21/08	-127.74	0.00	0.00	0.00	UNAPPLIED
02/08	-127.74	0.00	0.00	0.00	209220.58
03/21/08	0.00	0.00	0.00	0.00	LCHG/UNC INT
02/08	0.00	0.00	0.00	-77.31	0.00
03/15/08	300.00	0.00	0.00	0.00	MISC RECEIPT
01/08	300.00	0.00	0.00	0.00	209356.65
03/15/08	300.00	0.00	0.00	0.00	UNAPPLIED
01/08	300.00	0.00	0.00	0.00	209356.65
02/13/08	81.38	0.00	0.00	0.00	MISC RECEIPT
01/08	81.38	0.00	0.00	0.00	209356.65
02/13/08	81.38	0.00	0.00	0.00	UNAPPLIED
01/08	81.38	0.00	0.00	0.00	209356.65
02/13/08	1627.74	135.11	0.00	0.00	PAYMENT
01/08	0.00	1492.63	0.00	0.00	209356.65
02/13/08	0.00	0.00	0.00	0.00	LCHG/UNC INT
01/08	0.00	0.00	0.00	-81.38	0.00
01/10/08	1709.12	134.16	0.00	0.00	PAYMENT
12/07	0.00	1493.58	0.00	81.38	209491.76
12/01/07	1790.50	133.21	0.00	0.00	PAYMENT
11/07	0.00	1494.53	0.00	162.76	209625.92
12/01/07	0.00	0.00	0.00	0.00	LCHG/UNC INT
11/07	0.00	0.00	0.00	81.38	0.00
10/29/07	1627.74	132.26	0.00	0.00	PAYMENT
10/07	0.00	1495.48	0.00	0.00	209759.13
10/29/07	0.00	0.00	0.00	0.00	LCHG/UNC INT
10/07	0.00	0.00	0.00	-81.38	0.00
10/08/07	0.00	0.88	0.00	0.00	ADDL PRIN
09/07	-0.88	0.00	0.00	0.00	209891.39
10/08/07	-0.88	0.00	0.00	0.00	UNAPPLIED
09/07	-0.88	0.00	0.00	0.00	209891.39
10/08/07	870.00	131.32	0.00	0.00	PAYMENT
09/07	-799.12	1496.42	0.00	41.38	209892.27
10/08/07	-799.12	0.00	0.00	0.00	UNAPPLIED
09/07	-799.12	0.00	0.00	0.00	209892.27
09/25/07	800.00	0.00	0.00	0.00	MISC RECEIPT
08/07	800.00	0.00	0.00	0.00	210023.59
09/25/07	800.00	0.00	0.00	0.00	UNAPPLIED
08/07	800.00	0.00	0.00	0.00	210023.59
08/30/07	1709.12	130.39	0.00	0.00	PAYMENT
08/07	0.00	1497.35	0.00	81.38	210023.59
08/09/07	25.00	0.00	0.00	25.00	FEE PAID
07/07	0.00	0.00	0.00	0.00	210023.59



08/09/07	0.00	55.50	0.00	0.00	0.00	ADDL PRIN	
07/07	-55.50	0.00	0.00	0.00	0.00		210153.98
08/09/07	-55.50	0.00	0.00	0.00	0.00	UNAPPLIED	
07/07	-55.50	0.00	0.00	0.00	0.00		210153.98
08/09/07	1736.85	129.08	0.00	0.00	0.00	PAYMENT	
07/07	0.00	1498.66	0.00	109.11	0.00		210209.48
08/09/07	0.00	0.00	0.00	0.00	0.00	LCHG/UNC INT	
07/07	0.00	0.00	0.00	30.50	0.00		0.00
07/13/07	55.50	0.00	0.00	0.00	0.00	SGL RCT POST	
06/07	55.50	0.00	0.00	0.00	0.00		210338.56
07/13/07	55.50	0.00	0.00	0.00	0.00	UNAPPLIED	
06/07	55.50	0.00	0.00	0.00	0.00		210338.56
07/12/07	1760.00	128.16	0.00	0.00	0.00	PAYMENT	
06/07	0.00	1499.58	0.00	132.26	0.00		210338.56
07/12/07	0.00	0.00	0.00	0.00	0.00	LCHG/UNC INT	
06/07	0.00	0.00	0.00	50.88	0.00		0.00
06/18/07	1627.74	127.26	0.00	0.00	0.00	PAYMENT	
05/07	0.00	1500.48	0.00	0.00	0.00		210466.72
06/18/07	0.00	0.00	0.00	0.00	0.00	LCHG/UNC INT	
05/07	0.00	0.00	0.00	-81.38	0.00		0.00
06/08/07	25.00	0.00	0.00	25.00	0.00	FEE BILLED	
04/07	0.00	0.00	0.00	0.00	0.00		0.00
05/25/07	1627.74	127.26	0.00	0.00	0.00	PAYMENT	
05/07	0.00	1500.48	0.00	0.00	0.00		210466.72
04/17/07	1627.74	126.36	0.00	0.00	0.00	PAYMENT	
04/07	0.00	1501.38	0.00	0.00	0.00		210593.98
04/17/07	0.00	0.01	0.00	0.00	0.00	ADJUSTMENT	
03/07	0.00	0.00	0.00	0.00	0.00		210720.34